

DAILY FUTURES

Wednesday 21st May 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Gasoil

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

OPEN POSITIONS:

ROLLOVERS: Code		Contract		ACTION	NEW	
STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY
Amended						
Cocoa (NY)	CC	CCN4-Jul 14	2869	Amend	2906	16-06-14
Cotton No. 2	CT	CTN4-Jul 14	91.05	Amend	90.50	09-07-14
DAX Index Mini	F2MXM4	Jun 14	9822.5	Amend	9730	20-06-14
Feeder Cattle	FC	GFQ4-Aug 14	192.4	Amend	194.70	15-07-14
Soybean Oil	BO	ZLN4-Jul 14	41.45	Amend	41.12	14-07-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Cocoa (NY)	COCOANYJUL14	2864	Amend	2906	13-06-14
Cotton	No CFD				
DAX Index Mini	DAX.I	9822.5	Amend	9730	No Expiry
Feeder Cattle	No CFD				
Soybean Oil	No CFD				

Retained

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude	BC	LCON4-Jul 14	Sell	108.67	110.33	13-06-14
Coffee	KC	KCN4-Jul 14	Sell	175.80	189.70	30-06-14
Lean Hogs	LH	LBN4-Jul 14	Sell	117.25	122.55	15-07-14
RBOB Gasoline	RB	RBM4-Jun14	Sell	294.13	299.94	30-05-14
Wheat	W	ZWN4-Jul 14	Buy	687	662.75	30-06-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Brent Crude	OILUKJUL14 -Jul 14	Sell	108.67	110.33	13-06-14
Coffee	COFFENYJUL14	Sell	175.80	189.70	30-06-14
Lean Hogs	No CFD				
RBOB Gasoline	GASOLINEUSJUN 14	Sell	294.13	299.94	30-05-14
Wheat	WHEATJUL14 - Jul 14	Buy	687	662.75	30-06-14

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

CHARTS:



